

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013_ Revised 10/12/2012

Successor Agency for the Former Pomona RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	PROJECT A-1 23205	PROJECT A-2 23206	MOUNTAIN MEADOW 23209
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	12,786,140	270,633	345,578	401,404
Supplemental Property Taxes	75,654	(6,011)	(6,492)	(1,951)
Other Miscellaneous Property Tax Revenues	(72,964)	(3,784)	4,079	(37)
Deposit totals	12,788,830	260,838	343,165	399,416
RPTTF Available Balance	12,788,830	260,838	343,165	399,416
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(104,060)	(1,820)	(2,884)	(3,215)
SB813 5% Administrative Fees	(6,864)	(22)	(116)	0
SB2557 Administrative Fees	(432,152)	(7,626)	(10,967)	(15,102)
Total Auditor-Controller Admin Fees	(543,076)	(9,468)	(13,967)	(18,317)
City Passthrough Payments	(357,865)	(9,542)	(21,580)	(8,972)
County Taxing Entities (CTE) Passthrough Payments	(6,146,734)	(128,754)	(169,565)	(197,078)
Special District Passthrough Payments	(19,941)	(516)	(1,221)	(401)
K-12 School Passthrough Payments - Tax Portion	(94,964)	(2,246)	(5,320)	(2,307)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(187,855)	(2,941)	(6,967)	(3,021)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(15,026)	(357)	(846)	(367)
Community College Passthrough Payments - Facilities Portion	(25,812)	(395)	(935)	(405)
County Office of Education - Tax Portion	(832)	(19)	(47)	(20)
County Office of Education - Facilities Portion	(6,486)	(84)	(199)	(86)
ERAF Impounded	(47,536)	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(317,719)	(9,097)	(15,053)	(8,617)
County Taxing Entities (CTE) Passthrough Payments	(13,244)	(157)	(267)	(160)
Special District Passthrough Payments	(20,868)	(594)	(961)	(493)
K-12 School Passthrough Payments - Tax Portion	(84,689)	(2,202)	(3,697)	(2,216)
K-12 School Passthrough Payments - Facilities Portion	(172,949)	(2,884)	(4,841)	(2,901)
Community College Passthrough Payments - Tax Portion	(13,353)	(350)	(588)	(352)
Community College Passthrough Payments - Facilities Portion	(23,754)	(387)	(650)	(389)
County Office of Education - Tax Portion	(740)	(19)	(32)	(19)
County Office of Education - Facilities Portion	(3,156)	(82)	(138)	(83)
ERAF Impounded	(45,708)	0	0	0
Total Pass Through Payment	(7,599,231)	(160,626)	(232,907)	(227,887)
ROPS Enforceable Obligations Payable from Property Taxes	(12,406,376)			
Successor Agency Administrative Cost Allowance	(154,080)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(20,702,763)			
Residual Balance	(7,913,933)			
Residual Property Tax Distributions				
Residual Balance to Cities	0			
Residual Balance to Counties	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
Residual Property Tax Distribution Totals	0			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0			
Counties	0			
Special Districts	0			
K-12 Schools	0			
Community College	0			
County Office of Education	0			
ERAF	0			
Total "Haircut" Amounts	\$0			

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

Successor Agency for the Former Pomona RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	HOLT AVE./INDIAN		
		RES. ST. R.P. 23210	HILL 23211	SOUTHWEST 23213
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	12,786,140	967,900	232,336	5,416,948
Supplemental Property Taxes	75,654	899	6,704	86,439
Other Miscellaneous Property Tax Revenues	(72,964)	(450)	(89)	(25,223)
Deposit totals	12,788,830	968,349	238,951	5,478,164
RPTTF Available Balance	12,788,830	968,349	238,951	5,478,164
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(104,060)	(8,003)	(1,982)	(44,623)
SB813 5% Administrative Fees	(6,864)	(45)	(336)	(5,044)
SB2557 Administrative Fees	(432,152)	(26,495)	(11,400)	(183,094)
Total Auditor-Controller Admin Fees	(543,076)	(34,543)	(13,718)	(232,761)
City Passthrough Payments	(357,865)	(35,244)	(6,864)	(158,580)
County Taxing Entities (CTE) Passthrough Payments	(6,146,734)	(478,049)	(117,929)	(2,703,682)
Special District Passthrough Payments	(19,941)	(2,052)	(401)	(8,426)
K-12 School Passthrough Payments - Tax Portion	(94,964)	(8,974)	(1,748)	(40,857)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(187,855)	(11,751)	(2,289)	(53,501)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(15,026)	(1,427)	(278)	(6,496)
Community College Passthrough Payments - Facilities Portion	(25,812)	(1,577)	(307)	(7,180)
County Office of Education - Tax Portion	(832)	(79)	(15)	(359)
County Office of Education - Facilities Portion	(6,486)	(336)	(65)	(1,529)
ERAF Impounded	(47,536)	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(317,719)	(31,900)	(1,763)	(139,344)
County Taxing Entities (CTE) Passthrough Payments	(13,244)	(592)	(33)	(2,589)
Special District Passthrough Payments	(20,868)	(2,218)	(196)	(8,679)
K-12 School Passthrough Payments - Tax Portion	(84,689)	(8,126)	(449)	(35,834)
K-12 School Passthrough Payments - Facilities Portion	(172,949)	(10,640)	(588)	(46,924)
Community College Passthrough Payments - Tax Portion	(13,353)	(1,292)	(71)	(5,698)
Community College Passthrough Payments - Facilities Portion	(23,754)	(1,428)	(79)	(6,297)
County Office of Education - Tax Portion	(740)	(71)	(4)	(315)
County Office of Education - Facilities Portion	(3,156)	(304)	(17)	(1,341)
ERAF Impounded	(45,708)	0	0	0
Total Pass Through Payment	(7,599,231)	(596,060)	(133,096)	(3,227,631)
ROPS Enforceable Obligations Payable from Property Taxes	(12,406,376)			
Successor Agency Administrative Cost Allowance	(154,080)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(20,702,763)			
Residual Balance	(7,913,933)			
Residual Property Tax Distributions				
Residual Balance to Cities	0			
Residual Balance to Counties	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
Residual Property Tax Distribution Totals	0			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0			
Counties	0			
Special Districts	0			
K-12 Schools	0			
Community College	0			
County Office of Education	0			
ERAF	0			
Total "Haircut" Amounts	\$0			

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013_ Revised 10/12/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Successor Agency for the Former Pomona RDA			
	Agency Total	MISSION CORONA		
		ARROW TOWNE 23214	BUS.CTR 23215	WEST HOLT AVE. 23219
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	12,786,140	380,827	151,420	2,067,085
Supplemental Property Taxes	75,654	169	(855)	(209)
Other Miscellaneous Property Tax Revenues	(72,964)	71	(3,218)	(40,160)
Deposit totals	12,788,830	381,067	147,347	2,026,716
RPTTF Available Balance	12,788,830	381,067	147,347	2,026,716
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(104,060)	(3,107)	(1,155)	(16,535)
SB813 5% Administrative Fees	(6,864)	(14)	(25)	(550)
SB2557 Administrative Fees	(432,152)	(13,408)	(4,301)	(60,458)
Total Auditor-Controller Admin Fees	(543,076)	(16,529)	(5,481)	(77,543)
City Passthrough Payments	(357,865)	(7,579)	(3,431)	(49,211)
County Taxing Entities (CTE) Passthrough Payments	(6,146,734)	(152,567)	(72,262)	(1,000,085)
Special District Passthrough Payments	(19,941)	(443)	(200)	(2,880)
K-12 School Passthrough Payments - Tax Portion	(94,964)	(1,930)	(874)	(12,530)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(187,855)	(2,527)	(1,144)	(16,408)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(15,026)	(307)	(139)	(1,992)
Community College Passthrough Payments - Facilities Portion	(25,812)	(339)	(154)	(2,202)
County Office of Education - Tax Portion	(832)	(17)	(8)	(110)
County Office of Education - Facilities Portion	(6,486)	(72)	(33)	(469)
ERAF Impounded	(47,536)	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(317,719)	(7,166)	(3,165)	(48,775)
County Taxing Entities (CTE) Passthrough Payments	(13,244)	(133)	(59)	(905)
Special District Passthrough Payments	(20,868)	(503)	(222)	(3,138)
K-12 School Passthrough Payments - Tax Portion	(84,689)	(1,825)	(806)	(12,419)
K-12 School Passthrough Payments - Facilities Portion	(172,949)	(2,389)	(1,055)	(16,263)
Community College Passthrough Payments - Tax Portion	(13,353)	(290)	(128)	(1,975)
Community College Passthrough Payments - Facilities Portion	(23,754)	(321)	(142)	(2,183)
County Office of Education - Tax Portion	(740)	(16)	(7)	(109)
County Office of Education - Facilities Portion	(3,156)	(68)	(30)	(465)
ERAF Impounded	(45,708)	0	0	0
Total Pass Through Payment	(7,599,231)	(178,492)	(83,859)	(1,172,119)
ROPS Enforceable Obligations Payable from Property Taxes	(12,406,376)			
Successor Agency Administrative Cost Allowance	(154,080)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(20,702,763)			
Residual Balance	(7,913,933)			
Residual Property Tax Distributions				
Residual Balance to Cities	0			
Residual Balance to Counties	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
Residual Property Tax Distribution Totals	0			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0			
Counties	0			
Special Districts	0			
K-12 Schools	0			
Community College	0			
County Office of Education	0			
ERAF	0			
Total "Haircut" Amounts	\$0			

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013_ Revised 10/12/2012

		Successor Agency for the Former Pomona RDA			
		DOWNTOWN RP# 3	FAIRGROUNDS AMEND 23301	SO. GAREY AVE. R.P. 23303	
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:		Agency Total			
RPTTF Beginning Balance		\$0	\$0	\$0	\$0
Deposits:					
Secured, Unitary & Unsecured Property Taxes	12,786,140	640,679	179,409	848,302	
Supplemental Property Taxes	75,654	7,020	(583)	(1,654)	
Other Miscellaneous Property Tax Revenues	(72,964)	(3,206)	(35)	67	
Deposit totals	12,788,830	644,493	178,791	846,715	
RPTTF Available Balance		12,788,830	644,493	178,791	846,715
H&S Code 34183 Distributions					
ABx1 26 Administrative Fees	(104,060)	(5,233)	(1,340)	(6,999)	
SB813 5% Administrative Fees	(6,864)	(364)	0	(311)	
SB2557 Administrative Fees	(432,152)	(21,553)	(6,008)	(42,038)	
Total Auditor-Controller Admin Fees	(543,076)	(27,150)	(7,348)	(49,348)	
City Passthrough Payments	(357,865)	(16,120)	0	0	
County Taxing Entities (CTE) Passthrough Payments	(6,146,734)	(239,021)	(88,143)	(753,063)	
Special District Passthrough Payments	(19,941)	(943)	0	0	
K-12 School Passthrough Payments - Tax Portion	(94,964)	(4,109)	0	0	
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0	
K-12 School Passthrough Payments - Facilities Portion	(187,855)	(5,381)	(1,450)	(62,052)	
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0	
Community College Passthrough Payments - Tax Portion	(15,026)	(653)	0	0	
Community College Passthrough Payments - Facilities Portion	(25,812)	(722)	(210)	(8,994)	
County Office of Education - Tax Portion	(832)	(36)	0	0	
County Office of Education - Facilities Portion	(6,486)	(154)	(29)	(2,911)	
ERAF Impounded	(47,536)	0	0	0	
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012					
City Passthrough Payments	(317,719)	(13,734)	0	0	
County Taxing Entities (CTE) Passthrough Payments	(13,244)	(254)	0	0	
Special District Passthrough Payments	(20,868)	(962)	0	0	
K-12 School Passthrough Payments - Tax Portion	(84,689)	(3,483)	0	0	
K-12 School Passthrough Payments - Facilities Portion	(172,949)	(4,561)	0	(62,052)	
Community College Passthrough Payments - Tax Portion	(13,353)	(554)	0	0	
Community College Passthrough Payments - Facilities Portion	(23,754)	(612)	0	(8,994)	
County Office of Education - Tax Portion	(740)	(31)	0	0	
County Office of Education - Facilities Portion	(3,156)	(130)	0	0	
ERAF Impounded	(45,708)	0	0	0	
Total Pass Through Payment	(7,599,231)	(291,460)	(89,832)	(898,066)	
ROPS Enforceable Obligations Payable from Property Taxes	(12,406,376)				
Successor Agency Administrative Cost Allowance	(154,080)				
SCO Invoices for Audit and Oversight	N/A				
H&S Code 34183 Distribution Totals	(20,702,763)				
Residual Balance	(7,913,933)				
Residual Property Tax Distributions					
Residual Balance to Cities	0				
Residual Balance to Counties	0				
Residual Balance to Special Districts	0				
Residual Balance to K-12 Schools	0				
Residual Balance to Community Colleges	0				
Residual Balance to County Office of Education	0				
Residual Property Tax Distribution Totals	0				
Ending RPTTF Balance	\$0				
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)					
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".					
Cities	0				
Counties	0				
Special Districts	0				
K-12 Schools	0				
Community College	0				
County Office of Education	0				
ERAF	0				
Total "Haircut" Amounts	\$0				

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013_ Revised 10/12/2012

		Successor Agency for the Former Pomona RDA	
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:		Agency Total	MERGED RP 23306
RPTTF Beginning Balance		\$0	\$0
Deposits:			
Secured, Unitary & Unsecured Property Taxes	12,786,140	883,619	
Supplemental Property Taxes	75,654	(7,822)	
Other Miscellaneous Property Tax Revenues	(72,964)	(979)	
Deposit totals	12,788,830	874,818	
RPTTF Available Balance	12,788,830	874,818	
H&S Code 34183 Distributions			
ABx1 26 Administrative Fees	(104,060)	(7,164)	
SB813 5% Administrative Fees	(6,864)	(37)	
SB2557 Administrative Fees	(432,152)	(29,702)	
Total Auditor-Controller Admin Fees	(543,076)	(36,903)	
City Passthrough Payments	(357,865)	(40,742)	
County Taxing Entities (CTE) Passthrough Payments	(6,146,734)	(46,536)	
Special District Passthrough Payments	(19,941)	(2,458)	
K-12 School Passthrough Payments - Tax Portion	(94,964)	(14,069)	
K-12 School Subordination - Tax Portion - Subordination	0	0	
K-12 School Passthrough Payments - Facilities Portion	(187,855)	(18,423)	
K-12 School Subordination - Facilities Portion - Subordination	0	0	
Community College Passthrough Payments - Tax Portion	(15,026)	(2,164)	
Community College Passthrough Payments - Facilities Portion	(25,812)	(2,392)	
County Office of Education - Tax Portion	(832)	(122)	
County Office of Education - Facilities Portion	(6,486)	(519)	
ERAF Impounded	(47,536)	(47,536)	
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012			
City Passthrough Payments	(317,719)	(39,105)	
County Taxing Entities (CTE) Passthrough Payments	(13,244)	(8,095)	
Special District Passthrough Payments	(20,868)	(2,902)	
K-12 School Passthrough Payments - Tax Portion	(84,689)	(13,632)	
K-12 School Passthrough Payments - Facilities Portion	(172,949)	(17,851)	
Community College Passthrough Payments - Tax Portion	(13,353)	(2,055)	
Community College Passthrough Payments - Facilities Portion	(23,754)	(2,272)	
County Office of Education - Tax Portion	(740)	(117)	
County Office of Education - Facilities Portion	(3,156)	(498)	
ERAF Impounded	(45,708)	(45,708)	
Total Pass Through Payment	(7,599,231)	(307,196)	
ROPS Enforceable Obligations Payable from Property Taxes	(12,406,376)		
Successor Agency Administrative Cost Allowance	(154,080)		
SCO Invoices for Audit and Oversight	N/A		
H&S Code 34183 Distribution Totals	(20,702,763)		
Residual Balance	(7,913,933)		
Residual Property Tax Distributions			
Residual Balance to Cities	0		
Residual Balance to Counties	0		
Residual Balance to Special Districts	0		
Residual Balance to K-12 Schools	0		
Residual Balance to Community Colleges	0		
Residual Balance to County Office of Education	0		
Residual Property Tax Distribution Totals	0		
Ending RPTTF Balance	\$0		
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)			
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".			
Cities	0		
Counties	0		
Special Districts	0		
K-12 Schools	0		
Community College	0		
County Office of Education	0		
ERAF	0		
Total "Haircut" Amounts	\$0		